


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META Materials, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Jae H. Jeon 1550 De Soto Way Livermore, CA 94550	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 925) 583-4249		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: See attached	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: See attached	3. Date Equity Interest was acquired: See attached	
4. Total amount of member interest: <u>56,000 at \$29.824</u>	5. Certificate number(s): <u>See attached</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Jae H. Jeon</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	 (Signature)	
	12/13/2024 (Date)	
	Telephone number: 925-583-4249	email: tkdbuin@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLIEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: Jae H. Jeon

Broker: Robinhood

Address: 85 Willow Road, Menlo Park, California, 94025

Telephone: 1 (650) 761-7789

Account Number: 765892575

Total amount of member interest: 16,000 shares (pre-split) at \$17,063

Broker: Fidelity Investments

Address: PO Box 770001, Cincinnati, OH 45277-0002

Telephone: 1 (800) 343-3548

Account Number: 216979797

Total amount of member interest: 40,000 shares (pre-split) at \$12,761

Total amount of member interest at both brokers: 56,000 shares (pre-split) at \$29,824

Following pages list the transaction history for both brokers

Transaction History at Robinhood

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials CUSIP: 59134N104	SPR	16000 S		
1/16/2024	1/16/2024	1/18/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.07	(\$71.00)
11/13/2023	11/13/2023	11/15/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.10	(\$95.00)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.18	(\$175.10)
7/19/2023	7/19/2023	7/21/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.20	(\$19.88)
7/7/2023	7/7/2023	7/11/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.19	(\$19.21)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$18.00)
4/26/2023	4/26/2023	4/28/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.19	(\$19.00)
4/20/2023	4/20/2023	4/24/2023	MMAT	Meta Materials CUSIP:	Buy	100	\$0.19	(\$19.00)

				59134N1 04				
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	1000	\$0.23	(\$227.80)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.22	(\$21.98)
4/13/2023	4/13/2023	4/17/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.32	(\$32.01)
4/12/2023	4/12/2023	4/14/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.39	(\$39.00)
4/4/2023	4/4/2023	4/6/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.42	(\$42.00)
3/31/2023	3/31/2023	4/4/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.41	(\$41.00)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	200	\$0.42	(\$83.06)
3/23/2023	3/23/2023	3/27/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.48	(\$48.00)
3/10/2023	3/10/2023	3/14/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.52	(\$51.71)
3/7/2023	3/7/2023	3/9/2023	MMAT	Meta Materials CUSIP:	Buy	100	\$0.56	(\$56.00)

				59134N1 04				
3/6/2023	3/6/2023	3/8/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.60	(\$59.52)
3/1/2023	3/1/2023	3/3/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.61	(\$60.72)
2/24/2023	2/24/2023	2/28/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.64	(\$63.97)
2/21/2023	2/21/2023	2/23/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	200	\$0.67	(\$134.68)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	300	\$0.72	(\$216.63)
2/16/2023	2/16/2023	2/21/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.73	(\$73.29)
2/15/2023	2/15/2023	2/17/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.75	(\$74.80)
2/13/2023	2/13/2023	2/15/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	200	\$0.76	(\$151.62)
2/10/2023	2/10/2023	2/14/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.82	(\$82.48)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSIP:	Buy	100	\$0.86	(\$86.00)

				59134N1 04				
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.86	(\$86.00)
1/19/2023	1/19/2023	1/23/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	98	\$0.97	(\$95.06)
1/19/2023	1/19/2023	1/23/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.97	(\$97.00)
1/19/2023	1/19/2023	1/23/2023	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	52	\$0.97	(\$50.44)
12/27/2022	12/27/2022	12/29/2022	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.99	(\$99.00)
12/27/2022	12/27/2022	12/29/2022	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	150	\$0.99	(\$148.50)
12/23/2022	12/23/2022	12/28/2022	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	150	\$1.10	(\$165.00)
12/22/2022	12/22/2022	12/27/2022	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	350	\$1.14	(\$397.25)
12/9/2022	12/9/2022	12/13/2022	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	200	\$1.38	(\$277.00)
12/8/2022	12/8/2022	12/12/2022	MMAT	Meta Materials CUSIP:	Buy	500	\$1.90	(\$947.50)

				59134N1 04				
12/7/202 2	12/7/202 2	12/9/202 2	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	300	\$2.00	(\$600.00)
12/6/202 2	12/6/202 2	12/8/202 2	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.68	(\$167.50)
12/5/202 2	12/5/202 2	12/7/202 2	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	400	\$1.75	(\$700.00)
11/23/20 22	11/23/20 22	11/28/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	500	\$1.76	(\$882.50)
11/23/20 22	11/23/20 22	11/28/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	1000	\$1.94	(\$1,935. 00)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	1000	\$2.00	(\$2,005. 00)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)

				59134N1 04				
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/22/20 22	11/22/20 22	11/25/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.98	(\$198.50)
11/21/20 22	11/21/20 22	11/23/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$2.13	(\$212.78)
11/21/20 22	11/21/20 22	11/23/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	500	\$1.95	(\$974.75)
11/18/20 22	11/18/20 22	11/22/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	250	\$1.66	(\$415.00)
11/16/20 22	11/16/20 22	11/18/20 22	MMAT	Meta Materials CUSIP:	Buy	150	\$1.80	(\$270.00)

				59134N1 04				
11/10/20 22	11/10/20 22	11/15/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.30	(\$130.00)
11/9/202 2	11/9/202 2	11/14/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.44	(\$144.50)
11/7/202 2	11/7/202 2	11/9/202 2	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	200	\$1.42	(\$285.00)
11/4/202 2	11/4/202 2	11/8/202 2	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.50	(\$150.00)
10/13/20 22	10/13/20 22	10/17/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$0.95	(\$95.00)
10/13/20 22	10/13/20 22	10/17/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	100	\$1.13	(\$113.00)
10/13/20 22	10/13/20 22	10/17/20 22	MMAT	Meta Materials CUSIP: 59134N1 04	Buy	1300	\$1.20	(\$1,553. 50)

Transaction History at Fidelity

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98



Buy

Sell

Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-17-2024	Short	-\$885.60	-100%	\$0.00	108	\$8.20	\$885.60
Jan-17-2024	Short	-\$16.39	-100%	\$0.00	2	\$8.20	\$16.39
Jan-16-2024	Short	-\$169.20	-100%	\$0.00	20	\$8.46	\$169.20
Dec-11-2023	Short	-\$200.70	-100%	\$0.00	30	\$6.69	\$200.70
Dec-06-2023	Long	-\$110.00	-100%	\$0.00	20	\$5.50	\$110.00
Dec-04-2023	Long	-\$150.00	-100%	\$0.00	20	\$7.50	\$150.00
Nov-09-2023	Long	-\$100.00	-100%	\$0.00	10	\$10.00	\$100.00
Nov-07-2023	Long	-\$150.00	-100%	\$0.00	15	\$10.00	\$150.00
Oct-23-2023	Long	-\$375.00	-100%	\$0.00	25	\$15.00	\$375.00
Oct-20-2023	Long	-\$450.00	-100%	\$0.00	25	\$18.00	\$450.00
Oct-04-2023	Long	-\$542.50	-100%	\$0.00	25	\$21.70	\$542.50
Sep-08-2023	Long	-\$521.00	-100%	\$0.00	24.46	\$21.30	\$521.00
Sep-08-2023	Long	-\$11.22	-100%	\$0.00	0.53	\$21.17	\$11.22
Sep-08-2023	Long	-\$0.21	-100%	\$0.00	0.01	\$21.00	\$0.21
Aug-16-2023	Long	-\$550.00	-100%	\$0.00	25	\$22.00	\$550.00
Feb-06-2023	Long	-\$460.00	-100%	\$0.00	5	\$92.00	\$460.00
Dec-07-2022	Long	-\$445.76	-100%	\$0.00	2	\$222.88	\$445.76
Nov-23-2022	Long	-\$1,309.00	-100%	\$0.00	7	\$187.00	\$1,309.00
Nov-22-2022	Long	-\$2,008.60	-100%	\$0.00	10	\$200.86	\$2,008.60
Nov-21-2022	Long	-\$1,564.00	-100%	\$0.00	8	\$195.50	\$1,564.00
Nov-18-2022	Long	-\$322.00	-100%	\$0.00	2	\$161.00	\$322.00
Nov-16-2022	Long	-\$1,218.00	-100%	\$0.00	7	\$174.00	\$1,218.00
Nov-10-2022	Long	-\$129.50	-100%	\$0.00	1	\$129.50	\$129.50
Nov-09-2022	Long	-\$286.80	-100%	\$0.00	2	\$143.40	\$286.80
Nov-02-2022	Long	-\$786.00	-100%	\$0.00	6	\$131.00	\$786.00